

*Missouri Department of Social Services
A2A Quarterly Expenditure Report*

Agency: **Alliance for Life - Missouri, Inc.** Contract Number: CS

Program Year July 1, 2018 - June 30, 2019

Program Quarter: 1st Quarter ☒ 2nd Quarter ☐ 3rd Quarter ☐ 4th Quarter ☐

Revenue Federal (TANF)

Revenue Request \$ 678,861.59

Indirect Administrative Costs Calculations

Option 1: Federally Negotiated Indirect Cost Rate (FNICR)

Application Base: \$ -

Federally Negotiated Indirect Cost Rate (FNICR): % 0.00%

Total Indirect Administrative Costs \$ -

OR

Option 2: 10% De Minimus (use if no FNICR)

Application Base: Modified Total Direct Administrative Cost \$ -

10%

Total Indirect Administrative Costs \$ 48,798.86

Direct Administrative Costs Federal (TANF)

Program Salaries and Wages	\$ 278,551.54
Employee Benefits	\$ 33,674.71
Employee Travel	\$ 9,440.07
Employee Training	\$ 3,264.31
Office Rent/Space	\$ 39,600.00
Office Utilities	\$ 19,894.09
Facility Insurance	\$ 9,059.61
Office Supplies (under \$5,000)	\$ 6,948.69
Equipment (Capitol Equipment over \$5,000 threshold)	\$ 3,420.90
Office Communications	\$ 10,397.00
Office Repairs and Maintenance	\$ 26,602.29
Contract/Consulting	\$ 923.12
Other: Janitorial Services	\$ 7,979.04
Other: Depreciation Expenses	\$ 13,958.08
Other: Computer & Technology Support	\$ 10,138.33
Other: Security & Monitoring Services	\$ 1,593.30
Other: National Branch Support Fees	\$ 3,191.47
Other: Curriculum	\$ 1,164.36
Other: Postage	\$ 5.99
Other: Literature & Supplies	\$ 329.10
Other: Maternity Home Food - Clients	\$ 2,781.75
Other: Maternity Home Supplies - Clients	\$ 1,274.45
Other: Maternity Home Transportation - Clients	\$ 2,131.00
Other: Background Checks	\$ 144.25
Other: Advertising & Affiliation Dues	\$ 1,521.13

Total Direct Administrative Cost \$ 487,988.58

Less:

Equipment (Capital Equipment over the \$5,000 threshold) 0

Contracting/Consulting (amount of each contract service over \$25,000) 0

Other based on definition 0

Modified Total Direct Administrative Cost \$ 487,988.58

Participant Services Federal (TANF)

Transportation	\$ 13,757.06
Job Training	\$ -
Tuition Assistance	\$ 2,893.25
Contracted Residential Care	\$ -
Utility Assistance	\$ 34,495.87
Emergency Shelter	\$ 3,684.97
Housing Assistance	\$ 54,735.97
Other: Childcare	\$ 2,523.69
Other: Clothing	\$ 680.18
Other: Food	\$ 972.35
Other: Supplies	\$ 19,027.27
Other: Car Repairs	\$ 3,150.47
Other: Car Payments	\$ 1,371.00
Other: Car Insurance	\$ 586.27
Other: Car Tires	\$ 655.94
Other: Mattresses	\$ 298.00
Other: Appliances	\$ 1,564.98
Other: Pest Control	\$ 1,676.88

Total Participant Costs \$ 142,074.15

I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.

Signature of Authorized Representative of Alliance for Life - Missouri, Inc. 10/15/2018

Marsha Middleton